Central Valley Water Reclamation Facility

AGENCY

2006

YEAR

## **CERTIFICATION OF BUDGET**

## ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Central Valley Water Reclamation Facility

December 31,

, 20 06

adopted and approved in compliance with applicable laws.

Signed:

day of

Jovennour

2005

thurnbook

(Notary Public)

Subscribed and sworn to this

Budget Officer

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## Central Valley Water Reclamation Facility DSTRICT

	BUDGET	for the year ended	December 31, 2006		
	GENERAL FUND		or edge <b>9</b>	enterprise fund	
PRIOR YEAR		BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES					
Taxes: Property			The Company of the Control of the Co		
Other:					
Fee-in-Lieu of Taxes					
Charges for Services			9,102,903	9,518,100	10,320,000
interest income			24,000	30,000	30 <b>.00</b> 0
Other:			469,979	500,000	500,000
Other Financing Sources:					
Capital Lease Obligation					
Transfers From Other Funds					
Contribution From Fund Bal.			· · · · · · · · · · · · · · · · · · ·	•	
TOTAL EXERCISE	No.		9.596.882	10.048.100	10.850.000
	i i				
EXPENSES			л 17/ 202	5 630 325	6 029 000
Other Operation Expenses	- 10 mg - 10 m		h h25 71h	4 417 775	4 821 DDD
Depreciation	<u> </u>		्द्रम्बूक्ता क <sup>ोन</sup>		
Capital Outlay			in the second		
Debt Service					
Other:					
Other Financing Uses:			Parent Trippe		
Transferš To Other Funds	63				
Contribution To Fund Bal.			محجدان المحجدان		
ICIAL EXPENSES	to the second		9,609,997	10,048,100	10.850.000
	7 1 700 -				
INCOME OR (LOSS)			(13,115)	-0-	-0-
	·		·		

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Central Valley Water Reclamation Facility
DISTRICT

## BUDGET

for the year ended December 31 2006

	Ending Fund Balance	TOTAL EXPENDITURES	Debi Service Retirement of Bonds Interest on Bonds Capital Outlay Other: Other:	Available for Use	OTHER SOURCES	Ė	Transfers from:  Fund  Fund	Bonds Issues Property Taxes Fee-In-Lleu of Taxes	REVENUES
	-0-	2,830,346	2.830.346	2,830,346	2,830,346	2,830,346			CAPITA Actual Ex
	-0-	7,000,000	7.000.000	7,000,000	7,000,000	* 500,000	Mary Control	6,500,000	CAPITAL PROJECTS FUND Actual Expenditures CURRENT YEAR
	-0-	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000		500,000	BUDGET
~	<del>्य म्ल</del> ण , 'च्यून्ट्	Care Care Care Care Care Care Care Care						No.	Actual PRIOR YEAR
	-0-	30,500,000	30,500,000	30,500,000	30,500,000			30,500,000	DEBT SERVICE FUND Actual Expenditures CURRENT YEAR
	-0-	2,700,000	1,300,000 900,000 500,000	2,700,000	2,700,000	2,200,000		500,000	BUDGET